

TANFIELD PARISH COUNCIL
ACCOUNTS 2020/21
PAYMENTS MADE

Date	Payee Details	Particulars	Cheque No.	Minute Ref.	AMOUNT	VAT	TOTAL
Establishment Charges							
22/07/2020	Hambleton Cc	Internal Auditor	607	21/10/20P1	£120.00		£120.00
02/04/2020	Village Hall	Hire	601	15/07/20P1	£84.00		£84.00
11/05/2020	Zurich Munic	Insurance	605	15/07/20P1	£302.07	£36.33	£339.08
16/12/2020	PKF Littlejoh	External Insurance	613	13/01/21P1	£200.00	£40.00	£240.00
28/01/2021	Yorkshire Acc	Payrole Charges	615	17/03/21P1	£120.00	£24.00	£144.00
TOTAL					£826.07	£100.33	£927.08

Clerks Wages

09/04/2020	A E Carter	Clerks Wages- Mar	IB	15/07/20P1	£202.88		£202.88
06/05/2020	A E Carter	Clerks Wages- Apr	IB	15/07/20P1	£143.89		£143.89
08/06/2020	A E Carter	Clerks Wages - May	IB	15/07/20P1	£164.92		£164.92
06/07/2020	A E Carter	Clerks Wages - Jun	IB	21/10/20P1	£169.00		£169.00
06/08/2020	A E Carter	Clerks Wages - Jul	IB	21/10/20P1	£186.14		£186.14
08/09/2020	A E Carter	Clerks Wages - Aug	IB	21/10/20P1	£135.32		£135.32
06/10/2020	A E Carter	Clerks Wages - Sept	IB	25/11/21P1	£215.79		£215.79
05/11/2020	A E Carter	Clerks Wages - Oct	IB	25/11/21P1	£181.74		£181.74
07/12/2020	A E Carter	Clerks Wages - Nov	IB	13/01/21P1	£208.18		£208.18
08/01/2021	A E Carter	Clerks Wages - Dec	IB	13/01/21P1	£163.98		£163.98
08/02/2021	A E Carter	Clerks Wages - Jan	IB	17/03/21P1	£199.50		£199.50
05/03/2021	A E Carter	Clerks Wages - Feb	IB	17/03/21P2	£217.26		£217.26
TOTAL					£2,188.60	£0.00	£2,188.60

HMRC PAYMENT

09/04/2020	HMRC	PAYE - Mar	IB	15/07/20P1	£50.80		£50.80
06/05/2020	HMRC	PAYE - April	IB	15/07/20P1	£35.80		£35.80
08/06/2020	HMRC	PAYE - May	IB	15/07/20P1	£41.20		£41.20
06/07/2020	HMRC	PAYE - June	IB	21/10/20P1	£42.40		£42.40
06/08/2020	HMRC	PAYE - July	IB	21/10/20P1	£46.40		£46.40
08/09/2020	HMRC	PAYE - Aug	IB	21/10/20P1	£33.80		£33.80
06/10/2020	HMRC	PAYE - Sept	IB	25/11/21P1	£54.00		£54.00
05/11/2020	HMRC	PAYE - Oct	IB	25/11/21P1	£45.40		£45.40
07/12/2020	HMRC	PAYE - Nov	IB	13/01/21P1	£52.20		£52.20
08/01/2021	HMRC	PAYE - Dec	IB	13/01/21P1	£41.00		£41.00
08/02/2021	HMRC	PAYE - Jan	IB	17/03/21P1	£49.80		£49.80
05/03/2021	HMRC	PAYE - Feb	IB	17/03/21P1	£54.20		£54.20
TOTAL					£547.00	£0.00	£547.00

Clerks Milage

09/04/2020	A E Carter	Clerks Milage - Mar	IB	15/07/20P1	£12.20		£12.20
06/05/2020	A E Carter	Clerks Milage - April	IB	15/07/20P1	£8.80		£8.80
08/06/2020	A E Carter	Clerks Milage - May	IB	15/07/20P1	£11.00		£11.00

06/07/2020	A E Carter	Clerks Milage - Jun	IB	21/10/20P1	£12.00		£12.00
06/08/2020	A E Carter	Clerks Milage - Jul	IB	21/10/20P1	£10.00		£10.00
08/09/2020	A E Carter	Clerks Milage - Aug	IB	21/10/20P1	£11.00		£11.00
06/10/2020	A E Carter	Clerks Milage - Sept	IB	25/11/21P1	£8.80		£8.80
05/11/2020	A E Carter	Clerks Milage - Oct	IB	25/11/21P1	£11.00		£11.00
07/12/2020	A E Carter	Clerks Milage - Nov	IB	13/01/21P1	£8.80		£8.80
08/01/2021	A E Carter	Clerks Milage - Dec	IB	13/01/21P1	£11.00		£11.00
08/02/2021	A E Carter	Clerks Milage - Jan	IB	17/03/21P1	£11.00		£11.00
05/03/2021	A E Carter	Clerks Milage - Feb	IB	17/03/21P2	£8.80		£8.80
TOTAL					£124.40	£0.00	£124.40

Clerks expenses/Stationary/Homeworking allowance

09/04/2020	A E Carter	Expenses - Mar	IB	15/07/20P1	£46.32		£46.32
06/05/2020	A E Carter	Expenses - Apri	IB	15/07/20P1	£55.00		£55.00
08/06/2020	A E Carter	Expenses - May	IB	15/07/20P1	£52.00		£52.00
06/07/2020	A E Carter	Expenses - Jun	IB	21/10/20P1	£52.00		£52.00
06/08/2020	A E Carter	Expenses - Jul	IB	21/10/20P1	£61.80		£61.80
08/09/2020	A E Carter	Expenses - Aug	IB	21/10/20P1	£54.00		£54.00
06/10/2020	A E Carter	Expenses - Sep	IB	25/11/21P1	£75.96		£75.96
05/11/2020	A E Carter	Expenses - Oct	IB	25/11/21P1	£54.00		£54.00
07/12/2020	A E Carter	Expenses - Nov	IB	13/01/21P1	£52.00		£52.00
08/01/2021	A E Carter	Expenses - Dec	IB	13/01/21P1	£74.00		£74.00
08/02/2021	A E Carter	Expenses - Jan	IB	17/03/21P1	£59.92		£59.92
05/03/2021	A E Carter	Expenses - Feb	IB	17/03/21P2	£52.00		£52.00
TOTAL					£689.00	£0.00	£689.00

Parish Caretaker

17/09/2020	DTMS Limite Parish Caretaker Inv21586		IB	21/10/20P1	£96.60	£19.32	£115.92
27/10/2020	DTMS Limite Parish Caretaker Inv21609		IB	25/11/20P2	£168.00	£33.60	£201.60
05/11/2020	DTMS Limite Parish Caretaker Inv21631		IB	25/11/20P2	£84.00	£16.80	£100.80
29/12/2020	DTMS Limite Parish Caretaker Inv21640		IB	13/01/21P1	£184.80	£36.96	£221.76
05/03/2021	DTMS Limite Parish Caretaker Inv21656		IB	17/03/21P2	£195.00	£39.00	£234.00
TOTAL					£728.40	£145.68	£874.08

Renewals/repairs and Maintenance

06/01/2021	Streetscape	Playpark repairs/renewals	614	13/01/21P1	£1,918.00	£383.60	£2,301.60
17/09/2020	Farm and Lan	Grass Cutting Inv 5737	IB	21/10/20P1	£520.00	£104.00	£624.00
19/11/2020	Farm and Lan	Grass Cutting Inv 5798	IB	25/11/20P2	£130.00	£26.00	£156.00
12/02/2021	Wicksteed	Swing Park Inspection	616	17/03/21P1	£240.00	£48.00	£288.00
TOTAL					£2,808.00	£561.60	£3,369.60

Miscellaneous

01/04/2020	YLCA	Membership Fees	603	15/07/20P1	£214.00		£214.00
26/08/2020	J Moxon	Donation to Steps repairs	608	21/10/20P1	£60.00		£60.00
28/04/2020	SLCC	Membership Fees	604	15/07/20P1	£65.00		£65.00
06/08/2020	A E Carter	Microsoft Office	IB	21/10/20P1 17/03/21P2	£49.99	£10.00	£59.99
04/09/2020	S J Dresser	Fitting of Defib and Cases	610	21/10/20P1	£560.70	£112.14	£672.84
07/09/2020	Wel Medical	Defib lockable case	609	21/10/20P1	£514.95	£102.99	£617.94

23/10/2020	Citizens Advice Donation	611	25/11/20P1	£200.00		£200.00
02/12/2020	YLCA Budget Training	612	08/01/20P1	£30.00		£30.00
06/10/2020	Ryman Printer Ink Cartridges	IB	25/11/20P1	£44.99		£44.99
17/02/2021	WH Smith Printer Ink Cartridges	IB	17/03/21P1	£56.99		£56.99
21/05/2020	Village Hall CIL FUNDS to village Hall	606	15/07/20P1	£1,839.00		£1,839.00
11/05/2021	YLCA FOI Training	618	17/03/21P2	£15.00		£15.00
11/05/2021	YLCA Website Regulations Training	619	17/03/21P2	£15.00		£15.00
TOTAL				£3,665.62	£225.13	£3,890.75
GRAND TOTALS				£11,577.09	£1,032.74	£12,610.51